Estimate Summary By Project

Contract ID: B14889-15-000-0 **Estimate Number:** 0003 **Pay Period:** 01/01/2016 **to** 01/31/2016

Contract Location:

VARIOUS LOCATIONS ON US 27/SR 1.

Time Allowed: 224 **Days**
Elapsed Calender Days: 103 **Days**
Percent Time: 45.98

District: 4 **Area:** 03

Contractor:

DOYLE HANCOCK & SONS CONSTRUCTION, INC.
4182 GA. HWY. 33 SOUTH

DOERUN GA 31744-4809
Phone: (229)776-3059

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 10/15/2015
Date Notice to Proceed: 10/21/2015
Date Work Began: 11/05/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

Current Contract Amount $1,160,593.95
Original Contract Amount $1,160,593.95
Funds Available $676,716.63
Percent Complete 41.69%

Counties:

Miller

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008667	$1,160,593.95	$1,160,593.95	$676,716.63	41.69%	$184,373.85

Chief Engineer

Estimate Summary By Project

Contract ID: B14889-15-000-0 **Estimate Number:** 0003 **Pay Period:** 01/01/2016 **to** 01/31/2016

Project Number: 0008667 US 27/SR 1 - DRAINAGE IMPROVEMENTS

Federal State Project Number: CSNHS-0008-00(667)

	Total to Date	Prev to Date	This Estimate
Participating	$387,101.85	$239,602.77	$147,499.08
Non-Participating	$96,775.47	$59,900.70	$36,874.77
Total Earnings	**$483,877.32**	**$299,503.47**	**$184,373.85**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$483,877.32**	**$299,503.47**	**$184,373.85**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$483,877.32**	**$299,503.47**	
		Total Payable:	**$184,373.85**

Estimate Summary By Project

Contract ID: B14889-15-000-0 **Estimate Number:** 0003 **Pay Period:** 01/01/2016 to 01/31/2016

Project Number 0008667

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0010 ROADWAY					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.375		
				38797.000	.133		
					.508	$5,160.00	$19,708.88
		CSNHS-0008-00(667)					
					Category Amount:	$5,160.00	$19,708.88
Category Number:		0020 DRAINAGE					
0269	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,809.000	.000		
				80.000	1,010.800		
					1,010.800	$80,864.00	$80,864.00
0320	603-7000	PLASTIC FILTER FABRIC	SY	63.000	.000		
				3.850	63.069		
					63.069	$242.82	$242.82
					Category Amount:	$81,106.82	$81,106.82
Category Number:		0040 TEMPORARY EROSION CONTROL					
0480	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				200.000	1.000		
					1.000	$200.00	$200.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	7.000	2.000		
				825.000	1.000		
					3.000	$825.00	$2,475.00
					Category Amount:	$1,025.00	$2,675.00
Category Number:		0010 ROADWAY					
1765	210-0100	GRADING COMPLETE -	LS	1.000	.260		
				249854.000	.060		
					.320	$14,991.24	$79,953.28
		CSNHS-0008-00(667)					
					Category Amount:	$14,991.24	$79,953.28

Contract ID: B14889-15-000-0 **Estimate Number:** 0003 **Pay Period:** 01/01/2016 to 01/31/2016

Project Number 0008667

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0020	DRAINAGE					
1909	668-2100	DROP INLET, GP 1	EA	23.000	.000		
				2970.000	8.000		
					8.000	$23,760.00	$23,760.00
1950	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	63.000	.000		
				145.000	63.069		
					63.069	$9,145.01	$9,145.01
2035	207-0203	FOUND BKFILL MATL, TP II	CY	403.000	.000		
				75.000	59.037		
					59.037	$4,427.78	$4,427.78
2070	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.000	.000		
				1320.000	3.050		
					3.050	$4,026.00	$4,026.00
				Category Amount:		$41,358.79	$41,358.79
Category Number:	0080	UTILITIES					
2090	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	1,752.000	1,670.000		
				63.000	32.000		
					1,702.000	$2,016.00	$107,226.00
2095	660-2050	SEWER LATERAL -	EA	19.000	10.000		
				1652.000	8.000		
					18.000	$13,216.00	$29,736.00
		4 IN, PVC					
2100	665-0010	PLASTIC GAS MAIN -	LF	235.000	110.000		
				70.000	36.000		
					146.000	$2,520.00	$10,220.00
		2 IN, HDPE					
2105	665-0010	PLASTIC GAS MAIN -	LF	49.000	40.000		
				576.000	20.000		
					60.000	$11,520.00	$34,560.00
		4 IN, HDPE					

Estimate Summary By Project

Contract ID: B14889-15-000-0 **Estimate Number:** 0003 **Pay Period:** 01/01/2016 to 01/31/2016

Project Number 0008667

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0080 UTILITIES					
2110	665-0030	SHORT SIDE SERVICE -	EA	2.000	.000		
				3220.000	1.000		
					1.000	$3,220.00	$3,220.00
		CSNHS-0008-00(667)					
2155	670-8050	DBL STRAP SADDLE -	EA	4.000	.000		
				175.000	4.000		
					4.000	$700.00	$700.00
		6 IN X 1 IN					
2170	670-0800	WATER METER -	EA	4.000	.000		
				1105.000	4.000		
					4.000	$4,420.00	$4,420.00
		1 IN, INCL BCKFLW PREVENT, CRB STOP, BOX					
2200	670-5010	WATER SERVICE LINE, 1 IN	LF	133.000	.000		
				40.000	78.000		
					78.000	$3,120.00	$3,120.00
					Category Amount:	$40,732.00	$193,202.00
					Project Total Amount:	$184,373.85	$483,877.32